

- SECRET -

02 57 ALLOT L	GER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	383,162.00 ✓	388,295.81	771,457.81	660,345.00	111,112.81R	
	7-1004-10-001 P	22,472.09	645.89	23,117.98	32,000.00	8,882.02	
		405,634.09 *	388,941.70 *	794,575.79 *	692,345.00 *	102,230.79R	25X1
	7-1004-10-004 F		*	*	230,000.00	230,000.00	
					230,000.00 *	230,000.00	
	7-1004-30-010 F	361,629.95 ✓	508,371.08	870,001.03	915,000.00	44,998.97	
	7-1004-30-010 P	6,681.77	13,135.71	19,817.48	20,000.00	182.52	
		368,311.72 *	521,506.79 *	889,818.51 *	935,000.00 *	45,181.49	
	AQUATONE 7-1004-50-001 F	42,213.95	42,213.95R	FD to adjust - they made the boo/boo but SAC's were			
		42,213.95 *	42,213.95R*	states properly - will be transferred to 7-1004-10-001			
OCTROI	7-1004-50-005 F		15,000.00	15,000.00	496,510.00	481,510.00	
			15,000.00 *	15,000.00 *	496,510.00 *	481,510.00	25X1
	7-1004-50-006 F	281,910.78 ✓	218,089.22	500,000.00	610,000.00	110,000.00	
		281,910.78 *	218,089.22 *	500,000.00 *	610,000.00 *	110,000.00	
	7-1004-50-007 F		100,000.00	100,000.00	100,000.00		
			100,000.00 *	100,000.00 *	100,000.00 *		
	7-1004-50-008 F	463,926.24 ✓	526,608.76	990,535.00	1,186,000.00	195,465.00	
		463,926.24 *	526,608.76 *	990,535.00 *	1,186,000.00 *	195,465.00	
	7-1004-50-010 P	226.00	226.00R	adjustment of 40.			
		226.00 *	226.00R*				
	7-1004-50-011 F	725,941.89 ✓	156,418.21	882,360.10	948,800.00	66,439.90	
	7-1004-50-011 P	6,482.24	1,505.28	7,987.52	19,000.00	11,012.48	
		732,424.13 *	157,923.49 *	890,347.62 *	967,800.00 *	77,452.38	
	7-1004-50-012 F	388,708.56 ✓	152,448.43	541,156.99	706,350.00	165,193.01	
	7-1004-50-012 P	109,198.34	11,742.24	120,940.58	154,000.00	33,059.42	
		497,906.90 *	164,190.67 *	662,097.57 *	860,350.00 *	198,252.43	
	7-1004-50-013 F	167,683.80 ✓	282,196.81	449,880.61	434,800.00	15,080.61R	
	7-1004-50-013 P	9,867.88	12,019.12	21,887.00	40,000.00	18,113.00	
		177,551.68 *	294,215.93 *	471,767.61 *	474,800.00 *	3,032.39	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100410000	045	1.46
25027		887	021154	5000	6001	7-100410000	045	25X1 <i>ok</i>
								**
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	011	2,381.52
08027	MAIN ROLL PP02	887	019492		6001	7-100410001	011	793.84 ✓ 3,175.36 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	012	2,601.04
21027	STAFF AGENTS PP02	887	021015		6001	7-100410001	012	214.30 ✓ 2,815.34 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12
								18.12 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	018	313.84
								313.84 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	021	45,224.35
15027		887	020431	1280	6001	7-100410001	021	25X17 ✓
15027		887	020432	875	6001	7-100410001	021	20.07 ✓
15027		887	020432	1319	6001	7-100410001	021	77.69 ✓
18027		887	020487	1155	6001	7-100410001	021	7.90 ✓
12027		887	019751	1306	6001	7-100410001	021	50.24 ✓
12027		887	019751	1256	6001	7-100410001	021	30.33 ✓
12027		887	019751	252	6001	7-100410001	021	602.41 ✓
11027		887	019630	1296	6001	7-100410001	021	106.00 ✓
11027		887	019646	920	6001	7-100410001	021	16.80 ✓
14027		887	020126	1198	6001	7-100410001	021	62.05 ✓
15027		887	020284	1295	6001	7-100410001	021	107.25 ✓
15027		887	020284	1339	6001	7-100410001	021	52.00 ✓
15027		887	020284	1320	6001	7-100410001	021	60.34 ✓
15027		887	020284	1331	6001	7-100410001	021	50.00 ✓
15027		887	020284	1298	6001	7-100410001	021	243.77 ✓
19027		887	020782	1071	6001	7-100410001	021	575.74 ✓

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLGT	OC	TOT EXP
19027		887	020782	1299	6001	7-100410001	021	91.35 ^{25X1}
19027		887	020782	10	6001	7-100410001	021	28.00 ✓
19027		887	020782	1321	6001	7-100410001	021	418.30 ✓
21027		887	020963	856	6001	7-100410001	021	52.74 ✓
21027		887	021087	823	6001	7-100410001	021	111.31 ✓
26027		887	021398	1313	6001	7-100410001	021	189.92 ✓
26027		887	021398	1005	6001	7-100410001	021	7.20 ✓
28027		887	021647	1341	6001	7-100410001	021	53.46 ✓
28027		887	021647	1329	6001	7-100410001	021	111.80 ✓
28027		887	021647	1330	6001	7-100410001	021	4.90 ✓
28027		887	021647	1159	6001	7-100410001	021	52.74 ✓
08027		887	019507	713	6001	7-100410001	021	1.70 ✓
08027		887	019493	1300	6001	7-100410001	021	57.94 ✓
08027		887	019493	1317	6001	7-100410001	021	44.27 ✓
08027		887	019493	961	6001	7-100410001	021	49.82 ✓
01027		887	018611	1233	6001	7-100410001	021	484.38 ✓
01027		887	018611	1303	6001	7-100410001	021	72.00 ✓
04027		887	018716	1273	6001	7-100410001	021	308.47 ✓
04027		887	018716	823	6001	7-100410001	021	67.69 ✓
05027		887	018823	810	6001	7-100410001	021	88.57 ✓
05027		887	018901	1325	6001	7-100410001	021	174.00 ✓
								49,747.33 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	022	56,058.85
14027		887	020126	1114	6001	7-100410001	022	1,690.325X1
07027		887	019430	837	6001	7-100410001	022	16.80 ✓
								57,766.03 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00
								1.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	031	9,187.44
14027		887	020126	1198	6001	7-100410001	031	293.25X1
21027		887	021087	5000	6001	7-100410001	031	293.82 ✓
08027		887	019505	1196	6001	7-100410001	031	2,360.24 ✓
04027		887	018716	5000	6001	7-100410001	031	12.26 ✓
								12,147.70 *

28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98 229.98 *
25027		887	021154	5000	6001	7-100410001	045	1.425X1
26027		887	021398	5000	6001	7-100410001	045	3.65 ✓ 5.11 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	049	1,791.20
14027		887	020126	1198	6001	7-100410001	049	373.725X1
21027		887	021087	5000	6001	7-100410001	049	59.22 ✓
04027		887	018716	5000	6001	7-100410001	049	47.07 ✓ 2,271.22 *
08027		887	019507	5000	6001	7-100410001	051	7.225X1 7.21 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	061	7,456.66 7,456.66 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	070	11.87
21027		400 887	021015		6001	7-100410001	070	2.00 ✓
08027		550 887	019492		6001	7-100410001	070	2.75 ✓ 16.62 *
26027	GENERAL SERVICES ADMIN	57 5 897	021228	5011	6001	7-100410001	071	31.29 ✓ 31.29 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	072	9.25 9.25 *
21027		887	021087	5000	6001	7-100410001	074	227.25X1 ✓ 227.30 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	079	88,358.05
15027	HYCON MFG CO	887	020434		6001	7-100410001	079	33,739.48 ✓
12027	REYNOLD ELECTRICAL - ENG CO	887	019799		6001	7-100410001	079	177.46 ✓ 122,274.99 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALL0T	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	080	404.23 ✓
27027	ADJ OC VO 001712	887	021434	842	6001	7-100410001	080	177.93 ✓
27027	ADJ OC VO 004385	887	021434		6001	7-100410001	080	5.49 ✓
27027	ADJ OC VO 005620	887	021434	1028	6001	7-100410001	080	220.81 ✓
								*
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	081	1,060.38
14027		887	020126	1198	6001	7-100410001	081	431.875X1 ✓
21027		887	021087	5000	6001	7-100410001	081	3.27 ✓
28027		887	021647	1179	6001	7-100410001	081	400.00 ✓
27027	ADJ OC VO 001712	887	021434	842	6001	7-100410001	081	177.93 ✓
27027	ADJ OC VO 004385	887	021434		6001	7-100410001	081	5.49 ✓
27027	ADJ OC VO 005620	887	021434	1028	6001	7-100410001	081	220.81 ✓
07027		887	019448	886	6001	7-100410001	081	18.0025X1 ✓
04027		887	018716	5000	6001	7-100410001	081	23.77 ✓
								2,341.54 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	091	90,042.03
21027	BAIRD ATOMIC INC B 5111 A	887	021088		6001	7-100410001	091	9,569.86 ✓
08027		887	019507	886	6001	7-100410001	091	59.0025X1 ✓
								99,670.89 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	178	52.20
14027		887	020126	1198	6001	7-100410001	178	350.875X1 ✓
								403.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100410001	179	21,730.18
21027		887	021087	5000	6001	7-100410001	179	2.0025X1 ✓
28027		897	021658		6001	7-100410001	179	250.00 ✓
26027	LOCKHEED AIRCRAFT CORP	887	021400		6001	7-100410001	179	250.00 ✓
								22,232.22 *
								383,162.00 **
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	021	102,754.38
18027		887	020487	1148	6001	7-100430010	021	16.25X1 ✓
12027	SAPC 12979	887	019751	626	6001	7-100430010	021	34,045.58 ✓

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
11027	25X1	887	019644	893	6001	7-100430010	021	231.30 ✓
14027		887	020130	1091	6001	7-100430010	021	36.00 ✓
19027		887	020782	1264	6001	7-100430010	021	15.60 ✓
26027		887	021398	1274	6001	7-100430010	021	33.06 ✓
28027		887	021647	1078	6001	7-100430010	021	256.52 ✓
27027	SAPC 13329 ADJ SAPC 12979	887	021435	626	6001	7-100430010	021	420.30 ✓
08027	25X1	887	019508	894	6001	7-100430010	021	211.56 ✓
13027		887	019870	1044	6001	7-100430010	021	190.75 ✓
								131,371.25 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	023	672.78
								672.78 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
12027	SAPC 12979	887	019751	626	6001	7-100430010	031	2.06 ✓
								2.06 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94
								14.94 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	049	659.30
12027	SAPC 12979	887	019751	626	6001	7-100430010	049	186.86 ✓
								846.16 *
12027	SAPC 12979	887	019751	626	6001	7-100430010	059	2.50 ✓
								2.50 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	071	67.23
								67.23 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	072	10.91
								10.91 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	077	217,838.73
								217,838.73 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	079	221.57
								221.57 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	081	318.12
12027	SAPC 12979	887	019751	626	6001	7-100430010	081	96.40 ✓
								414.52 *
0157	BALANCE FORWARD YR TO DATE	887				7-100430010	179	976.66
12027	SAPC 12979	887	019751	626	6001	7-100430010	179	2,388.25X1 ✓
11027		887	019646	626	6001	7-100430010	179	61.51 ✓
27027	SAPC 13329 ADJ SAPC 12979	887	021435	626	6001	7-100430010	179	420.30 ✓
								3,847.30 *
								ok 361,629.95 **
01027	HYCON MFG CO BC 450	887	018606		6001	7-100450001	079	30,840.82
								30,840.82 *
01027	BAIRD ASS ATOMIC INST INC B	887	018606		6001	7-100450001	091	11,373.13
								11,373.13 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450006	079	42,213.95 **
								281,910.78
								281,910.78 *
								ok 281,910.78 **
0157	BALANCE FORWARD YR TO DATE	887				7-100450008	079	267,914.27
15027	BAIRD-ATOMIC INC	887	020434		6001	7-100450008	079	5,785.02 ✓
28027	JV 57 252	897	021658		6001	7-100450008	079	825.91 ✓
15027	SAPC 13174	887	020284	845	6001	7-100450008	079	2,040.00 ✓
19027	THE FIREWEL CO INC	887	020779		6001	7-100450008	079	1,751.82X1 ✓
21027	SC 56	887	021088		6001	7-100450008	079	82,610.11 ✓
27027	HYCON MFG CO OS 100	887	021550		6001	7-100450008	079	13,985.00 ✓
27027	SAPC 13322	887	021435	845	6001	7-100450008	079	80.00 ✓
27027	SAPC 13310	887	021435	1068	6001	7-100450008	079	810.00 ✓
27027	SAPC 13312	887	021435	1068	6001	7-100450008	079	1,550.00 ✓
27027	SAPC 13308	887	021435	1068	6001	7-100450008	079	100.00 ✓

Should be
Chgd to 1004-10-001

B-511A
FD to adjust, since
Project Memos authorize
proper chg.

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLUT	OC	TOT EXP
27027	SAPC 13355	887	021437	1068	6001	7-100450008	079	200.00 ✓
27027	SAPC 13396	887	021437	1068	6001	7-100450008	079	200.00 ✓
27027	SAPC 13398	887	021437	1068	6001	7-100450008	079	2,090.00 ✓
27027	SAPC 13409	887	021437	1068	6001	7-100450008	079	430.00 ✓
27027	SAPC 13407	887	021437	1068	6001	7-100450008	079	1,800.00 ✓
27027	SAPC 13411	887	021437	1068	6001	7-100450008	079	100.00 ✓
06027	BAIRD ATOMIC INC BA 732	887	019286		6001	7-100450008	079	6,258.39 ✓
07027	SAPC 12962	887	019430	1068	6001	7-100450008	079	730.00 ✓
07027	SAPC 12964	887	019430	1068	6001	7-100450008	079	100.00 ✓
07027	SAPC 12965	887	019430	1068	6001	7-100450008	079	1,550.00 ✓
07027	25X1C 12967	887	019430	1068	6001	7-100450008	079	2,195.00 ✓
01027	HYCON MFG CO OS 100	887	018606		6001	7-100450008	079	15,248.11 ✓
05027	SC 56	887	018897		6001	7-100450008	079	53,632.61 ✓
13027	SAPC 13066	887	019870	845	6001	7-100450008	079	1,940.00 ✓
								463,926.24 *
								463,926.24 **
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	011	112,330.91
08027	MAIN ROLL PP02	887	019492		6001	7-100450011	011	17,096.48 ✓
								129,427.39 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	014	1,640.69
08027	MAIN ROLL PP02	887	019492		6001	7-100450011	014	329.95 ✓
								1,970.64 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	016	45.23 ✓
27027	ADJ OC VO 017225	887	021434	1068	6001	7-100450011	016	46.43 ✓
								91.66 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	017	3,471.54
								3,471.54 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	018	9,714.76

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08027	MAIN ROLL PP02	887	019492		6001	7-100450011	018	2,505.29 ✓ 12,220.05 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	021	907.25X1 ✓
05027		887	018823	1278	6001	7-100450011	021	381.02 ✓ 1,289.47 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	022	123,671.93
15027	SAPC 13215	887	020284	1161	6001	7-100450011	022	248.00 ✓
15027	SAPC 13215	887	020284	1194	6001	7-100450011	022	387.93 ✓
15027	SAPC 13215	887	020284	1197	6001	7-100450011	022	248.00 ✓
15027	SAPC 13215	887	020284	1200	6001	7-100450011	022	248.00 ✓
15027	SAPC 13215	887	020284	1157	6001	7-100450011	022	248.00 ✓
15027	SAPC 13215	887	020284	1201	6001	7-100450011	022	248.00 ✓
01027	SAPC 12757	887	018426	998	6001	7-100450011	022	186.00 ✓
01027	SAPC 12757	887	018426	1172	6001	7-100450011	022	186.00 ✓
01027	SAPC 12757	887	018426	1203	6001	7-100450011	022	402.27 ✓
01027	SAPC 12759	887	018426	1204	6001	7-100450011	022	400.27 ✓ 126,474.40 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00 180.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00 125.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	049	73.94 73.94 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	070	610.10
21027		6498	887	021019	6001	7-100450011	070	32.49 ✓
08027		11600	887	019492	6001	7-100450011	070	58.00 ✓ 700.59 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011	071	13.00 13.00 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00 350,000.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 078		156.72 156.72 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 079		545.58
01027		887	018425	1068	6001	7-100450011 079		11,25X1 556.97 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 081		688.19 688.19 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 091		2,144.26 2,144.26 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 150		30.57
21027		887	021019		6001	7-100450011 150		206.34 ✓ 236.91 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 171		82,621.72 ✓
21027	CONTRACT AGENTS PP02	887	021019		6001	7-100450011 171	<i>add chg b 2,028.31 - abt in press</i>	12,169.86 ✓ 94,791.58 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 177		46.43
27027	ADJ. OC. VO. 017225	887	021434	1068	6001	7-100450011 177		46.43- ✓ *
0157	BALANCE FORWARD YR TO DATE	887				7-100450011 179		1,167.31 1,167.31 * <i>ok 725,941.89 **</i>
0157	BALANCE FORWARD YR TO DATE	887				7-100450012 011		95,595.03
08027	MAIN ROLL PP02	887	019492		6001	7-100450012 011		16,309.66 ✓ 111,904.69 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012 014		132.94 132.94 *

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28/02/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
27027	ADJ OC VO 015451	887	021434	845	6001	7-100450012	016	927.87
27027	ADJ OC VO 015380	887	021434	845	6001	7-100450012	016	637.35
								1,565.22 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	017	7,262.21
08027	MAIN ROLL PP02	887	019492		6001	7-100450012	017	1,391.525X1
01027		887	018607	845	6001	7-100450012	017	13.33 ✓
								8,667.13 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	018	16,608.85
08027	MAIN ROLL PP02	887	019492		6001	7-100450012	018	465.33 ✓
								17,074.18 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	021	1,332.65
								1,332.65 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	022	68,030.25X1
19027		887	020782	845	6001	7-100450012	022	694.54 ✓
08027		887	019508	845	6001	7-100450012	022	756.54 ✓
01027		887	018611	845	6001	7-100450012	022	398.23 ✓
05027		887	018812	845	6001	7-100450012	022	653.10 ✓
								70,533.22 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75
								723.75 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	049	.96
								.96 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	070	625.88
21027		8664	887	021019	6001	7-100450012	070	43.32 ✓
08027		10575	887	019492	6001	7-100450012	070	52.88 ✓
								722.08 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *

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28/02/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	079	13,757.83 13,757.83 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	081	794.49 794.49 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	091	2,482.09 2,482.09 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	150	484.40
26027		887	021258	6001	7-100450012	150		39,25X10
21027		887	021019	6001	7-100450012	150		275.12 ✓ 719.89 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	171	91,958.01
21027	CONTRACT AGENTS PP02	887	021019	6001	7-100450012	171		16,226.46 ✓ 108,185.09 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	177	1,565.22
27027	ADJ OC VO 015451	887	021434	845 6001	7-100450012	177		927.87 ✓
27027	ADJ OC VO 015380	887	021434	845 6001	7-100450012	177		637.35 ✓ *
0157	BALANCE FORWARD YR TO DATE	887				7-100450012	179	112.35 112.35 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	011	53,065.81 ✓
08027	MAIN ROLL PP02	887	019492	6001	7-100450013	011		14,918.46 ✓ 67,984.27 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	014	778.65 ✓
08027	MAIN ROLL PP02	887	019492	6001	7-100450013	014		233.21 ✓ 1,011.86 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	015	394.30 394.30 *

Handwritten notes:
 - "shd to Cr to 50-013" (near line 26027)
 - "OPEL Agent Pay to adjust 24 Apr 57" (near line 21027)
 - "will appear in Cr to 50-013" (near line 27027)
 - "Add: 39.63" (near line 0157, 179)
 - "388,708.56 **" (near line 0157, 011)
 - "388,748.19 ✓" (near line 0157, 011)

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28/02/57	DESCRIPT	IC	VOU	QBL	GL	ALLOT	OC	TOT EXP
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	017	75.35
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	017	35.33 ✓
								110.68 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	018	5,416.14
08027	MAIN ROLL PP02	887	019492		6001	7-100450013	018	1,996.03 ✓
								7,412.17 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	070	447.99
21027		9747 887	021019		6001	7-100450013	070	48.74 ✓
08027		9625 887	019492		6001	7-100450013	070	48.12 ✓
								544.85 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	079	4,400.00
								4,400.00 *
12027	SAPC 12979	887	019751	5006	6001	7-100450013	081	156.00 ✓
								156.00 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	150	942.39
21027		887	021019		6001	7-100450013	150	54.97 ✓
21027		887	021019		6001	7-100450013	150	309.51 ✓
								1,306.87 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	171	67,537.09
21027	CONTRACT AGENTS PP02	887	021019		6001	7-100450013	171	16,809.06
								84,346.15 *
0157	BALANCE FORWARD YR TO DATE	887				7-100450013	179	16.65
								16.65 *
								167,683.80 **
								2028.31 ✓
								OK 165,655.49

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